



# MANAPPURAM FINANCE LIMITED

Make Life Easy

Ref: Sec/243/22-23

16.11.2022

The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai- 400 001

Dear Sirs,

**Sub: Intimation of Record Date and Date of Interest Payment of Debentures  
(Pursuant to Regulation 50&60 of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015(Listing Regulations))**

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of **Monthly and annual Interest payment** of Secured Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment	Due Date	PURPOSE
INE522D07A19	Secured Redeemable Non-Convertible Debentures (NCDs)	12 <sup>th</sup> Dec 2022	29 <sup>th</sup> Dec 2022	29 <sup>th</sup> Dec 2022	Monthly Interest
INE522D07BY4	Secured Redeemable Non-Convertible Debentures (NCDs)	15 <sup>th</sup> Dec 2022	30 <sup>th</sup> Dec 2022	30 <sup>th</sup> Dec 2022	Annual Interest
INE522D07AV2	Secured Redeemable Non-Convertible Debentures (NCDs)	15 <sup>th</sup> Dec 2022	02 <sup>nd</sup> Jan * 2023	01 <sup>st</sup> Jan 2023	Monthly Interest

\*Due to bank holiday on 01<sup>st</sup> Jan 2023, The monthly interest payment will be process on 02<sup>nd</sup> Jan 2023

Thanking you.  
Yours faithfully,

**For Manappuram Finance Limited**

**Manoj Kumar.V.R**  
**Company Secretary**

India's First Listed and Highest Credit Rated Gold Loan Company

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